

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300205
PAYMENT ISSUE DATE: 01/31/2014

KERN COUNTY COLLEGE DISTRICT
2100 CHESTER AVENUE

BAKERSFIELD, CA 93301

Financial Activity

Additional Description:

Education Code Section 12300-12307

US Mineral Leasing Potash

Fiscal Year: 2013

Collection Period: 12/01/2013 **To** 12/31/2013

Payment Calculations:

The amount for Potash from the Minerals Management Service report.	369,131.66
Ratio per Entity	.15

Gross Claim	\$55,369.75
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Net Claim / Payment Amount	\$55,369.75
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YTD Amount:	\$344,184.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300205
PAYMENT ISSUE DATE: 01/31/2014

TRONA JOINT UNIFIED SCHOOL DIST
83600 TRONA ROAD

TRONA, CA 93562

Financial Activity

Additional Description:

Education Code Section 12300-12307

US Mineral Leasing Potash

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

The amount for Potash from the Minerals Management Service report.	369,131.66
Ratio per Entity	.85

Gross Claim	\$313,761.91
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Net Claim / Payment Amount	\$313,761.91
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YTD Amount:	\$1,950,375.96
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